



**P.V. CHACKO & Co.**

CHARTERED ACCOUNTANTS

Tel.: 0484-2380130, 2370160

e-mail: pvchackoandco@gmail.com

FOUNDER  
**P.V. CHACKO F.C.A.**

9961000033

Telephone (0484)

PARTNERS { Personal : 2360280  
T.K.MATHEW F.C.A. { Resi : 2362685  
C.J. ROMID F.C.A. { Personal : 2371182  
Resi : 2336298

**BETHANY NAVAJEEVAN COLLEGE OF EDUCATION**  
**VENCODE - KANYAKUMARI**

**RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31st MARCH, 2021**

PARTICULARS	RECEIPTS	PAYMENTS
Admission Fee	55,000.00	
Alumni Collection	17,000.00	
Application and Leave Form Collection	17,850.00	
Camp Collection	33,700.00	
College Day Collection	8,500.00	
Convocation Day Collection	25,500.00	
Eligibility Fee Collection	38,350.00	12,449.37
Examination Fee Collection	103,500.00	
Miscellaneous Income	9,434.00	
I.D Card Collection	6,100.00	
Arrear Fee Collection	4,900.00	
Record Collection	407,260.00	
Tuition Fee	3,714,225.00	
Registration Fee	16,700.00	
Interest Received	123,357.00	
Fee Refund		69,000.00
Advertisement Expenses		9,497.00
Bank Charges		1,057.00
Fee Concetion and Charity		164,270.00
Computer Stationery and Maintenances		7,500.00
Repairs and Maintenances - Electrical		9,526.00
Electricity Charges		92,875.00
ESI Contribution		39,334.00
Examination Expenses		119,429.50
Refreshment Expenses		92,089.00
Functions and Celebration		28,720.00
Gardening Expenses		42,970.00
Gift and Donation		48,950.00
Lab Expenses		14,590.00
Audit and Legal Expenses		540,974.00





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Medicine and First Aid		16,150.00
Computer Network Expenses		10,000.00
Subscription to Periodicals		285.00
Office Expenses		16,685.00
Online Class Expenses		308,346.00
Teachers Training Programme Income	21,619.00	
Parcel and Courier Charges		734.00
Photostat Machine Running Expenses		3,700.00
Postage and Telephone		19,346.00
Printing and Stationery		214,909.00
Provident Fund Contribution		148,490.00
Repairs and Maintenances		410,854.00
Salary and Allowances		1,241,117.00
Sports and Games		9,040.00
License and Tax		49,314.00
Travelling Expenses		157,260.00
Uniform Collection and Expenses	78,500.00	69,540.00
Vehicle Hire Charges Paid		4,000.00
Wages and Coolie		47,000.00
Advance - Trust Account	60,000.00	
Advance - CBSE School Account		662,500.00
Advance - Matriculation School	184,957.00	
Advance - Store Account		400,000.00
Electrical Fittings		3,750.00
Advance - Vehicle Account	44,640.00	
Opening and Closing Balances :-		
Fixed Deposit at Bank	200,000.00	200,000.00
Bank SB Accounts	1,767,621.00	1,603,752.87
Cash in Hand	442.74	49,152.00
<b>Total</b>	<b>6,939,155.74</b>	<b>6,939,155.74</b>

